

HOTEL AND MOTEL EXPENSE DATA

SECTION: _____

BLOCK: _____

LOT: _____

PUC _____

LAST
YEAR

2 YEARS
AGO

DEPARTMENTAL EXPENSES

ROOM EXPENSES

FOOD AND BEVERAGE EXPENSES

TELEPHONE EXPENSES

OTHER (DETAIL: _____)

ADMINISTRATIVE EXPENSES

MANAGEMENT FEES

FRANCHISE FEES

ADVERTISING & PROMOTION

ADMINISTRATIVE/ SALARIES

PROPERTY OPER. & MAINT. EXP.

UTILITIES

INSURANCE

BLDG. MAINTENANCE & REPAIRS

JANITORIAL

SUPPLIES

SERVICE CONTRACTS

PARKING LOT AND COMMON AREA

OTHER (DETAIL: _____)

MAJOR REPAIRS & REPLACEMENTS

MAJOR REPAIRS & REPLACEMENTS	<u>DATE</u>	<u>TOTAL COST</u>	÷	<u>AVG. LIFE (YRS)</u>	<u>ANNUAL AMOUNT</u>
HEATING/COOLING	_____	_____	÷	_____	= _____
ROOF COVERING	_____	_____	÷	_____	= _____
FLOOR COVERINGS	_____	_____	÷	_____	= _____
EXT./INT. PAINTING	_____	_____	÷	_____	= _____
ELEVATOR/ESCALATOR	_____	_____	÷	_____	= _____
OTHER (DETAIL: _____)	_____	_____	÷	_____	= _____

NOTE: ATTACH SUPPORTING DOCUMENTS USED TO ITEMIZE EXPENSES OR REPLACEMENTS NOT ADEQUATELY DETAILED ABOVE.